

July 31, 2020
 9/1/19 through 8/31/20

Category	9/1/19 Actual	- Budget	8/31/20 Diff
Inflows			
General Fund:			
Interest	0.00	0.00	0.00
Offering	464,444.48	432,335.00	32,109.48
Rent	9,157.00	20,000.00	-10,843.00
Total General Fund	473,601.48	452,335.00	21,266.48
Total Inflows	473,601.48	452,335.00	21,266.48
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
Ch Ed:			
Adult Ed:			
Outside speakers	0.00	500.00	-500.00
Supplies	0.00	125.00	-125.00
Total Adult Ed	0.00	625.00	-625.00
C&Y Act:			
ACC Youth Retreat	2,415.53	1,500.00	915.53
Jr. Youth Activity	50.59	500.00	-449.41
Mentor program	0.00	200.00	-200.00
Sr Yth Activity	364.62	1,500.00	-1,135.38
Sr Yth Conv&Proj	0.00	1,500.00	-1,500.00
Venture Club	0.00	0.00	0.00
C&Y Act - Other	0.00	200.00	-200.00
Total C&Y Act	2,830.74	5,400.00	-2,569.26
C&Y CH ED:			
Child Safety	-150.00	150.00	-300.00
Childcare Supplies	0.00	100.00	-100.00
Curriculum & Supplies	660.53	1,200.00	-539.47
Misc	0.00	0.00	0.00
Peace School	0.00	600.00	-600.00
Teacher Appreciation	0.00	300.00	-300.00
Workshop	0.00	50.00	-50.00
C&Y CH ED - Other	0.00	100.00	-100.00
Total C&Y CH ED	510.53	2,500.00	-1,989.47
Library	368.82	350.00	18.82
Total Ch Ed	3,710.09	8,875.00	-5,164.91
CMCL Comm:			
Cong Care	1,911.55	3,000.00	-1,088.45
Cong Resource	500.00	1,000.00	-500.00
Fall Retreat Support	5,215.83	8,000.00	-2,784.17
Hospitality:			
Coffee & Supplies	434.32	1,200.00	-765.68
Special Events	9.00	750.00	-741.00
Total Hospitality	443.32	1,950.00	-1,506.68
Menno Men	0.00	200.00	-200.00
Menno Women	0.00	200.00	-200.00

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Misc	41.50	0.00	41.50
Parrot Gallery	117.18	500.00	-382.82
Pastoral Care	434.25	400.00	34.25
Scholarship	6,000.00	9,000.00	-3,000.00
Scholarship LMS	0.00	0.00	0.00
Worship:			
General Supplies	1,412.68	750.00	662.68
Misc	0.00	0.00	0.00
Music	1,283.79	1,000.00	283.79
Outside Speaker	300.00	400.00	-100.00
Par Res Cen	825.00	875.00	-50.00
Rituals	54.64	500.00	-445.36
Workshops	1,048.40	1,000.00	48.40
Worship Environment	125.28	500.00	-374.72
Total Worship	5,049.79	5,025.00	24.79
Total CMCL Comm	19,713.42	29,275.00	-9,561.58
Facility:			
Building ins & taxes:			
In Lieu of taxes	-600.00	4,500.00	-5,100.00
Insurance	7,055.27	6,500.00	555.27
Taxes	4,376.31	10,300.00	-5,923.69
Total Building ins & taxes	10,831.58	21,300.00	-10,468.42
Misc	0.00	0.00	0.00
Mortgage	11,076.11	14,400.00	-3,323.89
New Mortgage	12,742.18	13,900.00	-1,157.82
Office:			
Bank Fees	336.52	250.00	86.52
Equip & Supplies	6,244.48	7,500.00	-1,255.52
Misc	0.00	0.00	0.00
Postage	932.41	325.00	607.41
Special Events Recognition	191.91	350.00	-158.09
Telephone ISP	2,940.14	4,000.00	-1,059.86
Office - Other	105.97	0.00	105.97
Total Office	10,751.43	12,425.00	-1,673.57
Services:			
Alarm Serv Contract	2,785.00	2,900.00	-115.00
Janitorial Service	16,501.32	17,900.00	-1,398.68
Repairs&Equipment	4,101.33	25,000.00	-20,898.67
Snow Removal	210.00	1,500.00	-1,290.00
Supplies	564.18	1,350.00	-785.82
Total Services	24,161.83	48,650.00	-24,488.17
Utilities:			
Electric	5,690.12	8,500.00	-2,809.88
Gas	2,563.94	3,000.00	-436.06
Trash Removal	470.00	400.00	70.00
Water & Sewer	2,959.55	3,000.00	-40.45
Total Utilities	11,683.61	14,900.00	-3,216.39

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Total Facility	81,246.74	125,575.00	-44,328.26
Outreach:			
Agency Support	7,000.00	7,000.00	0.00
C OutR & Ed	532.46	1,500.00	-967.54
ChurchWide:			
ACC	15,500.00	15,500.00	0.00
LMS	0.00	0.00	0.00
MC USA	14,700.00	14,700.00	0.00
MCC	3,600.00	3,600.00	0.00
MDS	600.00	600.00	0.00
Total ChurchWide	34,400.00	34,400.00	0.00
LCCC	2,000.00	2,000.00	0.00
MOOS	1,000.00	1,000.00	0.00
MVS	0.00	0.00	0.00
SEND	1,440.00	1,440.00	0.00
Shalom Project	1,000.00	1,000.00	0.00
Outreach - Other	199.77	200.00	-0.23
Total Outreach	47,572.23	48,540.00	-967.77
Personnel:			
Expense - Amanda:			
Books & Prof Development	0.00	500.00	-500.00
Local Travel & Meetings	75.19	400.00	-324.81
Spiritual Direction	0.00	400.00	-400.00
Total Expense - Amanda	75.19	1,300.00	-1,224.81
Expense - Malinda:			
Books & Prof Development	184.25	500.00	-315.75
Conference Travel	0.00	0.00	0.00
Local Travel & Meeting	65.00	400.00	-335.00
Spiritual Direction	130.00	400.00	-270.00
Total Expense - Malinda	379.25	1,300.00	-920.75
Expense - Susan:			
Books	16.20	0.00	16.20
Books & Prof Dev	746.65	1,000.00	-253.35
Conference Travel	0.00	0.00	0.00
Spiritual Dir	0.00	400.00	-400.00
Trav & Meetings	238.62	800.00	-561.38
Total Expense - Susan	1,001.47	2,200.00	-1,198.53
Expense -Sallie:			
Professional Development	254.00	0.00	254.00
Total Expense -Sallie	254.00	0.00	254.00
Expense- Leslie:			
Books & Prof Development	375.94	1,000.00	-624.06
Conference Travel	73.39	0.00	73.39
Local Travel & Meetings	172.19	800.00	-627.81
Spiritual Direction	400.00	400.00	0.00
Total Expense- Leslie	1,021.52	2,200.00	-1,178.48
Misc	0.00	0.00	0.00

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Sal-Bene:			
Health Disability life Ins	35,373.26	46,260.00	-10,886.74
Interim Pastor Support	0.00	0.00	0.00
Intern	2,250.00	0.00	2,250.00
Payroll Fees	705.80	1,000.00	-294.20
Retirement	17,460.40	19,567.00	-2,106.60
Salary	179,456.17	197,751.00	-18,294.83
Workman's Comp	991.17	1,500.00	-508.83
Total Sal-Bene	236,236.80	266,078.00	-29,841.20
Personnel - Other	0.00	500.00	-500.00
Total Personnel	238,968.23	273,578.00	-34,609.77
Total Flexible Expenses	391,210.71	485,843.00	-94,632.29
Total Outflows	391,210.71	485,843.00	-94,632.29
Net Inflows/Outflows	82,390.77	-33,508.00	115,898.77